

## Statement of comprehensive income

	Q1 2026
	EUR
	(thousand)
Income from interest and charges	125
Interest expense	(140)
<b>Net income from interest</b>	<b>(15)</b>
Other income, net	61
Financial income	2,094
Financial expenses	0
Personnel expenses	(269)
Losses from impairment of loans	(745)
Administrative expenses	(218)
<b>Profit before tax</b>	<b>908</b>
Corporate income tax	91
<b>Net profit for the year</b>	<b>817</b>
<b>Other comprehensive income</b>	
<b>Total comprehensive income</b>	<b>817</b>

## Statement of financial position

31.03.2026

EUR

(thousand)

### Assets

Cash and cash equivalents	895
Loans to customers	2,302
Receivables from related parties	2,502
Other current assets	168
Property, plant and equipment	329
<b>TOTAL ASSETS</b>	<b>6,196</b>

### LIABILITIES AND EQUITY

#### Liabilities

Loans payable	4,042
Liabilities to related parties	0
Trade and other payables	3
Current lease liabilities	72
Current tax liabilities	51
Other current liabilities	150
Dividends payable	
Non-current lease liabilities	263
<b>Total liabilities</b>	<b>4,581</b>

#### Equity

Share capital	517
Reserves	0
Retained earnings	281
Profit for the financial year	817
<b>Total equity</b>	<b>1,615</b>

<b>TOTAL EQUITY AND LIABILITIES</b>	<b>6,196</b>
-------------------------------------	--------------